

Financial Entity : 9S  
Fiscal Year : 201516  
Period From : 201504 To : 201603

Date : 02/06/2016

Sr No.	Emp Code	Emp Name	Cost Center	Site Code	Original Loan Amount	Date of Disbursement	Loan Closer Date	EMI	Interest Rate %	Effective Interest Rate %	Prepaid Employee	Interest on Staff Loan-Income	Repayment including Interest	Employee Benefit-Expense	Closing Bal of Employee Loan -	Closing Bal of Employee Loan - Ind - AS
1	E00011	PULAK MUKHERJEE	H450	SP829	2000000.00	Jun-12	Nov-19	28730.00	8.0	8.88	719.98	179959.42	831420.00	15687.77	1312436.29	1279762.29
2	E00011	PULAK MUKHERJEE	H450	SP829	2000000.00	Dec-12	Jan-18	40555.00	8.0	8.88	1243.63	179959.42	831420.00	15687.77	801773.65	789008.02
3	E00011	PULAK MUKHERJEE	H450	SP829	2000000.00	Jun-12	Nov-19	28730.00	8.0	8.88	7927.45	179959.42	831420.00	15687.77	1085530.05	1060274.35
4	E00011	PULAK MUKHERJEE	H450	SP829	2000000.00	Dec-12	Jan-18	40555.00	8.0	8.88	14953.29	179959.42	831420.00	15687.77	836659.48	823370.20
5	E00011	PULAK MUKHERJEE	H450	SP829	2000000.00	Jun-12	Nov-19	28730.00	8.0	8.88	15687.77	179959.42	831420.00	15687.77	1292623.67	1260684.15

Report Condition :  
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Fiscal Year : 201516  
Period From : 201504 To : 201603  
Cost Center From : 00 To : ZZ  
Site Code From : E00011 To : E00011